

Administration and Regulation Appropriations Bill LSB 1101JA

Last Action:

**Joint Appropriations
Subcommittee**

April 16, 2001

AN ACT relating to and making appropriations to certain State departments, agencies, funds, and certain other entities, providing for regulatory authority, and other properly related matters.



LEGISLATIVE FISCAL BUREAU NOTES ON BILLS AND AMENDMENTS (NOBA)

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**EXECUTIVE SUMMARY
NOTES ON BILLS AND AMENDMENTS**

**LSB 1101JA
ADMINISTRATION AND REGULATION
APPROPRIATIONS BILL**

FUNDING SUMMARY

AUDITOR OF STATE

**ETHICS AND CAMPAIGN
DISCLOSURE BOARD**

DEPARTMENT OF COMMERCE

**DEPARTMENT OF GENERAL
SERVICES**

**OFFICE OF THE GOVERNOR AND
LIEUTENANT GOVERNOR**

- LSB 1101JA appropriates a total of \$100.3 million and 1,909.5 FTE positions, which includes \$78.0 million from the General Fund and \$22.3 million of other funds.
- Appropriates a total of \$1.2 million from the General Fund and 116.7 FTE positions to the Auditor of State, a decrease of \$238,000 and 0.1 FTE position compared to the FY 2001 estimated net appropriation due to a general reduction. (Page 1, Line 1)
- Appropriates a total of \$428,000 from the General Fund and 8.0 FTE positions to the Ethics and Campaign Disclosure Board, a decrease of \$88,000 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction. (Page 1, Line 22)
- Appropriates a total of \$20.0 million from the General Fund and 318.0 FTE positions to the Department of Commerce, a decrease of \$677,000 and 3.0 FTE positions compared to the FY 2001 estimated net appropriation. The Bill:
 - Decreases the appropriation to the Alcoholic Beverages Division by \$274,000 compared to the FY 2001 estimated net appropriation due to a general reduction. (Page 2, Line 31)
 - Decreases the appropriation to the Banking Division by \$180,000 compared to the FY 2001 estimated net appropriation due to one-time funding of laptop computers for examination staff. (Page 3, Line 2)
 - Decreases the appropriation to the Professional Licensing Division by \$148,000 compared to the FY 2001 estimated net appropriation due to a general reduction. (Page 3, Line 35)
- Appropriates a total of \$9.2 million from the General Fund and 226.9 FTE positions to the Department of General Services, a decrease of \$1.3 million and no change in FTE positions compared to the FY 2001 estimated net appropriation. The Bill also appropriates \$3.0 million from other funds to the Department, a decrease of 23,000 compared to the FY 2001 estimated net appropriation. The Bill:
 - Decreases the appropriation to the Administrative Services Division by \$349,000 compared to the FY 2001 estimated net appropriation due to a general reduction. (Page 5, Line 7)
 - Decreases the appropriation to the Property Management Division by \$821,000 compared to the FY 2001 estimated net appropriation due to a general reduction. (Page 5, Line 19)
- Appropriates a total of \$1.8 million from the General Fund and 26.3 FTE positions to the Office of the Governor and Lieutenant Governor, a decreases of \$356,000 compared to the FY 2001 estimated net appropriation due to a general reduction. (Page 7, Line 26)

**EXECUTIVE SUMMARY
NOTES ON BILLS AND AMENDMENTS**

**LSB 1101JA
ADMINISTRATION AND REGULATION
APPROPRIATIONS BILL**

DEPARTMENT OF INSPECTIONS
AND APPEALS

- Appropriates a total of \$10.4 million from the General Fund and 315.8 FTE positions to the Department of Inspections and Appeals, a decrease of \$149,000 and an increase of 7.7 FTE positions compared to the FY 2001 estimated net appropriation. The Bill also appropriates \$1.2 million from other funds to the Department. The Bill:
 - Decreases the appropriation to the Department of Inspections and Appeals for the Inspections Division by \$149,000 compared to the FY 2001 estimated net appropriation due to a general reduction. (Page 9, Line 22)

DEPARTMENT OF MANAGEMENT

- Appropriates a total of \$2.0 million from the General Fund and 33.0 FTE positions to the Department of Management, a decrease of \$598,000 and an increase of 1.0 FTE position compared to the FY 2001 estimated net appropriation. The major change is a decrease in the appropriation to the General Office of the Department of Management of \$401,000 and an increase 1.0 FTE position compared to the FY 2001 estimated net appropriation due to a general reduction. (Page 11, Line 27)

DEPARTMENT OF PERSONNEL

- Appropriates a total of \$4.1 million from the General Fund and 179.6 FTE positions to the Department of Personnel, a decrease of \$870,000 and no change in FTE positions compared to the FY 2001 estimated net appropriation. The Bill also appropriates \$8.6 million from other funds to the Department, a decrease of \$252,000 compared to the FY 2001 estimated net appropriation. The Bill:
 - Decreases the Administration and Program Operations Unit by \$326,000 compared to the FY 2001 estimated net appropriation due to a general reduction. (Page 12, Line 21)
 - Decreases the appropriation to the Department of Personnel for the Customer Service and Benefits Unit by \$504,000 compared to the FY 2001 estimated net appropriation due to a general reduction. (Page 12, Line 29)

DEPARTMENT OF REVENUE AND
FINANCE

- Appropriates a total of \$25.9 million from the General Fund and 617.6 FTE positions to the Department of Revenue and Finance, a decrease of \$4.0 million and no change in FTE positions compared to the FY 2001 estimated net appropriation. The Bill also appropriates \$9.5 million from other funds to the Department. The Bill:
 - Increases the appropriation to the Department of Revenue and Finance for the Compliance Division by \$151,000 compared to the FY 2001 estimated net appropriation to replace funding from the proposed fee to be collected for the administration of the Local Option Sales and Service Taxes. (Page 15, Line 12)

**EXECUTIVE SUMMARY
NOTES ON BILLS AND AMENDMENTS**

**LSB 1101JA
ADMINISTRATION AND REGULATION
APPROPRIATIONS BILL**

DEPARTMENT OF REVENUE AND
FINANCE (CONT.)

- Decreases the appropriation to the Department of Revenue and Finance for the Compliance Division by \$1.9 million compared to the FY 2001 estimated net appropriation due to a general reduction. (Page 15, Line 12)
- Increases the appropriation to the Department of Revenue and Finance for the State Financial Management Division by \$188,000 compared to the FY 2001 estimated net appropriation to replace funding from the proposed fee to be collected for the administration of the Local Option Sales and Service Taxes. (Page 15, Line 20)
- Decreases the appropriation to the Department of Revenue and Finance for the State Financial Management Division by \$1.5 million compared to the FY 2001 estimated net appropriation due to a general reduction. (Page 15, Line 20)
- Increases the appropriation to the Department of Revenue and Finance for the Internal Resource Management Division by \$61,000 compared to the FY 2001 estimated net appropriation to replace funding from the proposed fee to be collected for the administration of the Local Option Sales and Service Taxes. (Page 15, Line 29)
- Decreases the appropriation to the Department of Revenue and Finance for the Internal Resource Management Division by \$744,000 compared to the FY 2001 estimated net appropriation due to a general reduction. (Page 15, Line 29)

OFFICE OF THE SECRETARY OF
STATE

- Appropriates a total of \$2.2 million from the General Fund and 42.0 FTE positions to the Secretary of State's Office, a decrease of \$473,000 and no change in FTE positions compared to the FY 2001 estimated net appropriation. The Bill:
 - Decreases the appropriation to the Administration and Elections Division by \$154,000 compared to the FY 2001 estimated net appropriation due to a general reduction. (Page 17, Line 5)
 - Decreases the appropriation to the Business Services Division by \$314,000 compared to the FY 2001 estimated net appropriation due to a general reduction. (Page 17, Line 15)

TREASURER OF STATE

- Appropriates a total of \$916,000 from the General Fund and 25.8 FTE positions to the Treasurer's Office, a decrease of \$417,000 and no change in FTE positions compared to the FY 2001 estimated net appropriation. The Bill:
 - Decreases the appropriation to the Office of the Treasurer by \$167,000 compared to the FY 2001 estimated net appropriation due to a general reduction. (Page 17, Line 24)

**EXECUTIVE SUMMARY
NOTES ON BILLS AND AMENDMENTS**

**LSB 1101JA
ADMINISTRATION AND REGULATION
APPROPRIATIONS BILL**

TREASURER OF STATE (CONT.)

- Decreases the appropriation to the Office of the Treasurer by \$250,000 compared to the FY 2001 estimated net appropriation due to the new administrative fee charged to the participants of College Savings Iowa. (Page 17, Line 24)

INTENT LANGUAGE

- Allows the Utilities Division of the Department of Commerce to expend additional funds for additional personnel, if the funds are reimbursable by utility companies. Notification must be given to the Department of Management, the Legislative Fiscal Committee, and the Legislative Fiscal Bureau. (Page 4, Line 12)

LSB1101S

LSB1101S provides for the following changes to the Code of Iowa.

Page #	Line #	Bill Section	Action	Code Section	Description
5	33	5.5	Nwthstnd	Sections 8.33 and 18.12(11)	Nonreversion of Utility Funds
14	25	19	Nwthstnd	Section 8.33	Nonreversion of Workers' Compensation Funds

1 1 Section 1. AUDITOR OF STATE. There is appropriated from
 1 2 the general fund of the state to the office of the auditor of
 1 3 state for the fiscal year beginning July 1, 2001, and ending
 1 4 June 30, 2002, the following amount, or so much thereof as is
 1 5 necessary, to be used for the purposes designated:
 1 6 For salaries, support, maintenance, miscellaneous purposes,
 1 7 and for not more than the following full-time equivalent
 1 8 positions:
 1 9 \$ 1,161,514
 1 10 FTEs 116.68

General Fund appropriation to the Auditor of State.

DETAIL: This is a decrease of \$237,900 and 0.06 FTE position compared to the FY 2001 estimated net appropriation due to a general reduction.

1 11 The auditor of state may retain additional full-time
 1 12 equivalent positions as is reasonable and necessary to perform
 1 13 governmental subdivision audits which are reimbursable
 1 14 pursuant to section 11.20 or 11.21, to perform audits which
 1 15 are requested by and reimbursable from the federal government,
 1 16 and to perform work requested by and reimbursable from
 1 17 departments or agencies pursuant to section 11.5A or 11.5B.
 1 18 The auditor of state shall notify the department of
 1 19 management, the legislative fiscal committee, and the
 1 20 legislative fiscal bureau of the additional full-time
 1 21 equivalent positions retained.

Permits the Office of the Auditor of State to add additional staff and expend additional funds to conduct reimbursable audits. Requires the Office to notify the Department of Management (DOM), the Legislative Fiscal Committee, and the Legislative Fiscal Bureau (LFB) when additional positions are retained.

1 22 Sec. 2. IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD. There
 1 23 is appropriated from the general fund of the state to the Iowa
 1 24 ethics and campaign disclosure board for the fiscal year
 1 25 beginning July 1, 2001, and ending June 30, 2002, the
 1 26 following amount, or so much thereof as is necessary, for the
 1 27 purposes designated:
 1 28 For salaries, support, maintenance, miscellaneous purposes,
 1 29 and for not more than the following full-time equivalent
 1 30 positions:
 1 31 \$ 427,869
 1 32 FTEs 8.00

General Fund appropriation to the Iowa Ethics and Campaign Disclosure Board.

DETAIL: This is a decrease of \$87,636 and no FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.

1 33 Sec. 3. DEPARTMENT OF COMMERCE. There is appropriated
 1 34 from the general fund of the state to the department of
 1 35 commerce for the fiscal year beginning July 1, 2001, and
 2 1 ending June 30, 2002, the following amounts, or so much
 2 2 thereof as is necessary, for the purposes designated:

2 3 1. ADMINISTRATIVE SERVICES DIVISION

2 4 For salaries, support, maintenance, miscellaneous purposes,
 2 5 and for not more than the following full-time equivalent
 2 6 positions:

2 7 \$ 1,137,329
 2 8 FTEs 17.50

General Fund appropriation to the Administrative Services Division of the Department of Commerce.

DETAIL: This is no change compared to the FY 2001 estimated net appropriation.

2 9 The administrative services division shall assess each
 2 10 division within the department of commerce and the office of
 2 11 consumer advocate within the department of justice a pro rata
 2 12 share of the operating expenses of the administrative services
 2 13 division. The pro rata share shall be determined pursuant to
 2 14 a cost allocation plan established by the administrative
 2 15 services division and agreed to by the administrators of the
 2 16 divisions and the consumer advocate. To the extent
 2 17 practicable, the cost allocation plan shall be based on the
 2 18 proportion of the administrative expenses incurred on behalf
 2 19 of each division and the office of consumer advocate. Each
 2 20 division and the office of consumer advocate shall include in
 2 21 its charges assessed or revenues generated, an amount
 2 22 sufficient to cover the amount stated in its appropriation,
 2 23 any state assessed indirect costs determined by the department
 2 24 of revenue and finance, and the cost of services provided by
 2 25 the administrative services division. It is the intent of the
 2 26 general assembly that the director of the department of
 2 27 commerce shall review on a quarterly basis all out-of-state
 2 28 travel for the previous quarter for officers and employees of
 2 29 each division of the department if the travel is not already
 2 30 authorized by the executive council.

Requires the Administrative Services Division to assess each division of the Department of Commerce and the Office of the Consumer Advocate in the Department of Justice the pro rata cost of administrative services. Allows each division to charge the entities regulated an amount sufficient to cover the cost of administrative services, indirect costs, and the amount appropriated to the division.

Specifies that it is the intent of the General Assembly that the Director of the Department of Commerce review, on a quarterly basis, all out of state travel for employees and officers in each division of the Department if the travel is not already authorized by the Executive Council.

<p>2 31 2. ALCOHOLIC BEVERAGES DIVISION</p> <p>2 32 For salaries, support, maintenance, miscellaneous purposes,</p> <p>2 33 and for not more than the following full-time equivalent</p> <p>2 34 positions:</p> <p>2 35 \$ 1,336,347</p> <p>3 1 FTEs 24.00</p>	<p>General Fund appropriation to the Alcoholic Beverages Division of the Department of Commerce.</p> <p>DETAIL: This is a decrease of \$273,710 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.</p>
<p>3 2 3. BANKING DIVISION</p> <p>3 3 For salaries, support, maintenance, miscellaneous purposes,</p> <p>3 4 and for not more than the following full-time equivalent</p> <p>3 5 positions:</p> <p>3 6 \$ 5,738,784</p> <p>3 7 FTEs 78.00</p>	<p>General Fund appropriation to the Banking Division of the Department of Commerce.</p> <p>DETAIL: This is a decrease of \$180,000 and 3.00 FTE positions compared to the FY 2001 estimated net appropriation. The decrease is for a one-time appropriation to purchase 60 laptop computers for the examination staff in FY 2001.</p>
<p>3 8 4. CREDIT UNION DIVISION</p> <p>3 9 For salaries, support, maintenance, miscellaneous purposes,</p> <p>3 10 and for not more than the following full-time equivalent</p> <p>3 11 positions:</p> <p>3 12 \$ 1,178,248</p> <p>3 13 FTEs 19.00</p>	<p>General Fund appropriation to the Credit Union Division of the Department of Commerce.</p> <p>DETAIL: This is a decrease of \$50,000 and no change in FTE positions compared to the FY 2001 estimated net appropriation. The decrease is for a one-time appropriation for internet web design.</p>
<p>3 14 5. INSURANCE DIVISION</p> <p>3 15 a. For salaries, support, maintenance, miscellaneous</p> <p>3 16 purposes, and for not more than the following full-time</p> <p>3 17 equivalent positions:</p> <p>3 18 \$ 3,874,539</p> <p>3 19 FTEs 93.50</p>	<p>General Fund appropriation to the Insurance Division of the Department of Commerce.</p> <p>DETAIL: This is no change compared to the estimated net FY 2001 appropriation.</p>
<p>3 20 b. The insurance division may reallocate authorized full-</p> <p>3 21 time equivalent positions as necessary to respond to</p> <p>3 22 accreditation recommendations or requirements. The insurance</p>	<p>Permits the Insurance Division to reallocate FTE positions as necessary to meet national accreditation standards. Also permits examination expenditures of the Division to exceed revenues if the</p>

3 23 division expenditures for examination purposes may exceed the
 3 24 projected receipts, refunds, and reimbursements, estimated
 3 25 pursuant to section 505.7, subsection 7, including the
 3 26 expenditures for retention of additional personnel, if the
 3 27 expenditures are fully reimbursable and the division first
 3 28 does both of the following:
 3 29 (1) Notify the department of management, legislative
 3 30 fiscal bureau, and the legislative fiscal committee of the
 3 31 need for the expenditures.
 3 32 (2) File with each of the entities named in subparagraph
 3 33 (1) the legislative and regulatory justification for the
 3 34 expenditures, along with an estimate of the expenditures.

expenditures are reimbursable. The Division is required to notify the DOM, the LFB, and the Legislative Fiscal Committee of the need for examination expenses to exceed revenues and must provide justification and an estimate of the excess expenditures.

3 35 6. PROFESSIONAL LICENSING AND REGULATION DIVISION

4 1 For salaries, support, maintenance, miscellaneous purposes,
 4 2 and for not more than the following full-time equivalent
 4 3 positions:
 4 4 \$ 722,552
 4 5 FTEs 11.00

General Fund appropriation to the Professional Licensing and Regulation Division of the Department of Commerce.

DETAIL: This is a decrease of \$147,992 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.

4 6 7. UTILITIES DIVISION

4 7 a. For salaries, support, maintenance, miscellaneous
 4 8 purposes, and for not more than the following full-time
 4 9 equivalent positions:
 4 10 \$ 6,034,571
 4 11 FTEs 75.00

General Fund appropriation to the Utilities Division of the Department of Commerce.

DETAIL: This is no change compared to the FY 2001 estimated net appropriation.

4 12 b. The utilities division may expend additional funds,
 4 13 including funds for additional personnel, if those additional
 4 14 expenditures are actual expenses which exceed the funds
 4 15 budgeted for utility regulation and the expenditures are fully
 4 16 reimbursable. Before the division expends or encumbers an
 4 17 amount in excess of the funds budgeted for regulation, the
 4 18 division first does both of the following:

Permits the Utilities Division to expend additional funds for utility company examinations, including expenditures for additional personnel, if the funds are reimbursable. The Division must notify the DOM, the LFB, and the Legislative Fiscal Committee of the expenditure or encumbrance in excess of the funds budgeted for utility regulation and must provide justification and an estimate of the excess expenditures. The Division is required to recover the

4 19 (1) Notify the department of management, legislative	additional expenditures from the utility companies on whose behalf the
4 20 fiscal bureau, and legislative fiscal committee of the need	examination expenses are incurred and is required to treat the
4 21 for the expenditures.	collections as repayment receipts.
4 22 (2) File with each of the entities named in subparagraph	
4 23 (1) the legislative and regulatory justification for the	
4 24 expenditures, along with an estimate of the expenditures.	
4 25 Sec. 4. DEPARTMENT OF COMMERCE -- PROFESSIONAL LICENSING	Department of Economic Development Housing Improvement Fund
4 26 AND REGULATION. There is appropriated from the housing	appropriation to the Department of Commerce Professional Licensing
4 27 improvement fund of the Iowa department of economic	and Regulation Division.
4 28 development to the division of professional licensing and	
4 29 regulation of the department of commerce for the fiscal year	DETAIL: This is no change compared to the FY 2001 estimated net
4 30 beginning July 1, 2001, and ending June 30, 2002, the	appropriation.
4 31 following amount, or so much thereof as is necessary, to be	
4 32 used for the purposes designated:	
4 33 For salaries, support, maintenance, and miscellaneous	
4 34 purposes:	
4 35 \$ 62,317	
5 1 Sec. 5. DEPARTMENT OF GENERAL SERVICES. There is	
5 2 appropriated from the general fund of the state to the	
5 3 department of general services for the fiscal year beginning	
5 4 July 1, 2001, and ending June 30, 2002, the following amounts,	
5 5 or so much thereof as is necessary, to be used for the	
5 6 purposes designated:	
5 7 1. ADMINISTRATION	General Fund appropriation to the Administration Division of the
5 8 For salaries, support, maintenance, miscellaneous purposes,	Department of General Services.
5 9 and for not more than the following full-time equivalent	
5 10 positions:	DETAIL: This is a decrease of \$348,773 and no change in FTE
5 11 \$ 1,702,834	positions compared to the FY 2001 estimated net appropriation due to
5 12 FTEs 45.85	a general reduction.
5 13 2. TERRACE HILL OPERATIONS	General Fund appropriation to the Terrace Hill Operations Division of

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Explanation

5 14	For salaries, support, maintenance, and miscellaneous	the Department of General Services.
5 15	purposes necessary for the operation of Terrace Hill and for	
5 16	not more than the following full-time equivalent positions:	DETAIL: This is a decrease of \$44,062 and no change in FTE
5 17	..... \$ 215,129	positions compared to the FY 2001 estimated net appropriation due to
5 18	..... FTEs 5.00	a general reduction.
5 19	3. PROPERTY MANAGEMENT	General Fund appropriation to the Property Management Division of
5 20	For salaries, support, maintenance, miscellaneous purposes,	the Department of General Services.
5 21	and for not more than the following full-time equivalent	
5 22	positions:	DETAIL: This a decrease of \$821,331 and no change in FTE
5 23	..... \$ 4,010,028	positions compared to the FY 2001 estimated net appropriation due to
5 24	..... FTEs 114.00	a general reduction.
5 25	4. RENTAL SPACE	General Fund appropriation to the Rental Space Division of the
5 26	For payment of lease or rental costs of buildings and	Department of General Services for lease costs of State agencies in
5 27	office space at the seat of government as provided in section	the Des Moines area not located on the Capitol Complex.
5 28	18.12, subsection 9, notwithstanding section 18.16:	
5 29	..... \$ 1,028,898	DETAIL: This is no change compared to the FY 2001 estimated net
5 30	5. UTILITY COSTS	General Fund appropriation to the Utilities Division of the Department
5 31	For payment of utility costs:	of General Services for payment of utility costs on the Capitol
5 32	..... \$ 2,207,926	Complex.
5 33	Notwithstanding sections 8.33 and 18.12, subsection 11, any	CODE: Allows excess funds from the Department of General

5 34 excess funds appropriated for utility costs in this subsection
 5 35 shall not revert to the general fund of the state at the end
 6 1 of the fiscal year but shall remain available for expenditure
 6 2 for the purposes of this subsection during the fiscal year
 6 3 beginning July 1, 2002.

Services Utilities Account to carry forward at the end of FY 2002 for utility expenses.

6 4 Sec. 6. REVOLVING FUNDS. There is appropriated from the
 6 5 designated revolving funds to the department of general
 6 6 services for the fiscal year beginning July 1, 2001, and
 6 7 ending June 30, 2002, the following amounts, or so much
 6 8 thereof as is necessary, to be used for the purposes
 6 9 designated:

6 10 1. CENTRALIZED PURCHASING
 6 11 From the centralized purchasing permanent revolving fund
 6 12 established by section 18.9 for salaries, support,
 6 13 maintenance, miscellaneous purposes, and for not more than the
 6 14 following full-time equivalent positions:
 6 15 \$ 1,059,022
 6 16 FTEs 17.95

Centralized Purchasing Permanent Revolving Fund appropriation to the Department of General Services for centralized purchasing operations.

DETAIL: This is an increase of \$22,500 compared to the FY 2001 estimated net appropriation for maintenance fees and software package upgrades.

6 17 2. CENTRALIZED PURCHASING -- REMAINDER
 6 18 The remainder of the centralized purchasing permanent
 6 19 revolving fund is appropriated for the payment of expenses
 6 20 incurred through purchases by various state departments and
 6 21 for contingencies arising during the fiscal year beginning
 6 22 July 1, 2001, and ending June 30, 2002, which are legally
 6 23 payable from this fund.

Allows the remainder of the Centralized Purchasing Permanent Revolving Fund to be used for expenses incurred and contingencies legally payable from the Fund.

6 24 3. STATE FLEET ADMINISTRATOR
 6 25 From the state fleet administrator revolving fund
 6 26 established by section 18.119 for salaries, support,

State Fleet Administrator Revolving Fund appropriation to the Department of General Services for State fleet operations.

DETAIL: Maintains current level of funding.

6 27 maintenance, miscellaneous purposes, and for not more than the
 6 28 following full-time equivalent positions:
 6 29 \$ 847,776
 6 30 FTEs 16.75

6 31 4. STATE FLEET ADMINISTRATOR -- REMAINDER
 6 32 The remainder of the state fleet administrator revolving
 6 33 fund is appropriated for the purchase of ethanol blended fuels
 6 34 and other fuels specified in section 18.115, subsection 5,
 6 35 oil, tires, repairs, and all other maintenance expenses
 7 1 incurred in the operation of state-owned motor vehicles and
 7 2 for contingencies arising during the fiscal year beginning
 7 3 July 1, 2001, and ending June 30, 2002, which are legally
 7 4 payable from this fund.

Requires the remainder of the State Fleet Administrator Revolving Fund to be used for expenses incurred and contingencies legally payable from the Fund. Requires fuel purchased by the State Fleet Administrator to be ethanol blended fuels or other fuels that are specified in Section 18.115(5), Code of Iowa.

7 5 5. CENTRALIZED PRINTING
 7 6 From the centralized printing permanent revolving fund
 7 7 established by section 18.57 for salaries, support,
 7 8 maintenance, miscellaneous purposes, and for not more than the
 7 9 following full-time equivalent positions:
 7 10 \$ 1,098,927
 7 11 FTEs 27.30

Centralized Printing Permanent Revolving Fund appropriation to the Department of General Services for centralized printing operations.

DETAIL: Maintains current level of funding.

7 12 6. CENTRALIZED PRINTING -- REMAINDER
 7 13 The remainder of the centralized printing permanent
 7 14 revolving fund is appropriated for the expense incurred in
 7 15 supplying paper stock, offset printing, copy preparation,
 7 16 binding, distribution costs, original payment of printing and
 7 17 binding claims and contingencies arising during the fiscal
 7 18 year beginning July 1, 2001, and ending June 30, 2002, which
 7 19 are legally payable from this fund.

Allows the remainder of the Centralized Printing Permanent Revolving Fund to be used for expenses incurred and contingencies legally payable from the Fund.

7 20 Sec. 7. GOVERNOR AND LIEUTENANT GOVERNOR. There is

7 21 appropriated from the general fund of the state to the offices
 7 22 of the governor and the lieutenant governor for the fiscal
 7 23 year beginning July 1, 2001, and ending June 30, 2002, the
 7 24 following amounts, or so much thereof as is necessary, to be
 7 25 used for the purposes designated:

7 26 1. GENERAL OFFICE

7 27 For salaries, support, maintenance, and miscellaneous
 7 28 purposes for the general office of the governor and the
 7 29 general office of the lieutenant governor, and for not more
 7 30 than the following full-time equivalent positions:

7 31 \$ 1,252,713
 7 32 FTEs 17.25

General Fund appropriation to the Offices of the Governor and Lieutenant Governor.

DETAIL: This is a decrease of \$256,580 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.

7 33 2. TERRACE HILL QUARTERS

7 34 For salaries, support, maintenance, and miscellaneous
 7 35 purposes for the governor's quarters at Terrace Hill, and for
 8 1 not more than the following full-time equivalent positions:

8 2 \$ 110,455
 8 3 FTEs 3.00

General Fund appropriation to the Offices of the Governor and Lieutenant Governor for the Terrace Hill Quarters.

DETAIL: This is a decrease of \$22,623 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.

8 4 3. ADMINISTRATIVE RULES COORDINATOR

8 5 For salaries, support, maintenance, and miscellaneous
 8 6 purposes for the office of administrative rules coordinator,
 8 7 and for not more than the following full-time equivalent
 8 8 positions:

8 9 \$ 126,369
 8 10 FTEs 3.00

General Fund appropriation to the Offices of the Governor and Lieutenant Governor for the Administrative Rules Coordinator.

DETAIL: This is a decrease of \$25,883 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.

8 11 4. NATIONAL GOVERNORS ASSOCIATION

8 12 For payment of Iowa's membership in the national governors
 8 13 association:

8 14 \$ 68,800

General Fund appropriation to the Offices of the Governor and Lieutenant Governor for the National Governors' Association membership dues.

DETAIL: This is no change compared to the FY 2001 estimated net appropriation to fund the State's dues.

8 15 5. STATE-FEDERAL RELATIONS

8 16 For salaries, support, maintenance, miscellaneous purposes,
8 17 and for not more than the following full-time equivalent
8 18 positions:

8 19 \$ 246,859
8 20 FTEs 3.00

General Fund appropriation to the Offices of the Governor and Lieutenant Governor for the Office of State-Federal Relations.

DETAIL: This is a decrease of \$50,562 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.

8 21 Sec. 8. DEPARTMENT OF INSPECTIONS AND APPEALS. There is
8 22 appropriated from the general fund of the state to the
8 23 department of inspections and appeals for the fiscal year
8 24 beginning July 1, 2001, and ending June 30, 2002, the
8 25 following amounts, or so much thereof as is necessary, for the
8 26 purposes designated:

8 27 1. ADMINISTRATION DIVISION

8 28 For salaries, support, maintenance, miscellaneous purposes,
8 29 and for not more than the following full-time equivalent
8 30 positions:

8 31 \$ 537,427
8 32 FTEs 21.00

General Fund appropriation to the Administration Division of the Department of Inspections and Appeals.

DETAIL: This is a decrease of \$36,000 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a typographical error in the Bill draft.

8 33 2. AUDITS DIVISION

8 34 For salaries, support, maintenance, miscellaneous purposes,
8 35 and for not more than the following full-time equivalent
9 1 positions:

9 2 \$ 480,567
9 3 FTEs 12.00

General Fund appropriation to the Audits Division of the Department of Inspections and Appeals.

DETAIL: This is no change compared to the FY 2001 estimated net appropriation.

<p>9 4 3. APPEALS AND FAIR HEARINGS DIVISION</p> <p>9 5 For salaries, support, maintenance, miscellaneous purposes,</p> <p>9 6 and for not more than the following full-time equivalent</p> <p>9 7 positions:</p> <p>9 8 \$ 514,668</p> <p>9 9 FTEs 30.00</p>	<p>General Fund appropriation to the Appeals and Fair Hearings Division of the Department of Inspections and Appeals.</p> <p>DETAIL: This is no change compared to the FY 2001 estimated net appropriation.</p>
<p>9 10 4. INVESTIGATIONS DIVISION</p> <p>9 11 For salaries, support, maintenance, miscellaneous purposes,</p> <p>9 12 and for not more than the following full-time equivalent</p> <p>9 13 positions:</p> <p>9 14 \$ 1,054,636</p> <p>9 15 FTEs 40.00</p>	<p>General Fund appropriation to the Investigations Division of the Department of Inspections and Appeals.</p> <p>DETAIL: This is no change compared to the FY 2001 estimated net appropriation.</p>
<p>9 16 5. HEALTH FACILITIES DIVISION</p> <p>9 17 For salaries, support, maintenance, miscellaneous purposes,</p> <p>9 18 and for not more than the following full-time equivalent</p> <p>9 19 positions:</p> <p>9 20 \$ 2,473,611</p> <p>9 21 FTEs 108.00</p>	<p>General Fund appropriation to the Health Facilities Division of the Department of Inspections and Appeals.</p> <p>DETAIL: This is no change compared to the FY 2001 estimated net appropriation.</p>
<p>9 22 6. INSPECTIONS DIVISION</p> <p>9 23 For salaries, support, maintenance, miscellaneous purposes,</p> <p>9 24 and for not more than the following full-time equivalent</p> <p>9 25 positions:</p> <p>9 26 \$ 728,715</p> <p>9 27 FTEs 15.00</p>	<p>General Fund appropriation to the Inspections Division of the Department of Inspections and Appeals.</p> <p>DETAIL: This is a decrease of \$149,255 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.</p>
<p>9 28 7. EMPLOYMENT APPEAL BOARD</p> <p>9 29 For salaries, support, maintenance, miscellaneous purposes,</p> <p>9 30 and for not more than the following full-time equivalent</p> <p>9 31 positions:</p> <p>9 32 \$ 35,091</p>	<p>General Fund appropriation to the Employment Appeal Board of the Department of Inspections and Appeals.</p> <p>DETAIL: This is no change compared to the FY 2001 estimated net appropriation.</p>

9 33 FTEs 15.00

9 34 The employment appeal board shall be reimbursed by the
 9 35 labor services division of the department of workforce
 10 1 development for all costs associated with hearings conducted
 10 2 under chapter 91C, related to contractor registration. The
 10 3 board may expend, in addition to the amount appropriated under
 10 4 this subsection, additional amounts as are directly billable
 10 5 to the labor services division under this subsection and to
 10 6 retain the additional full-time equivalent positions as needed
 10 7 to conduct hearings required pursuant to chapter 91C.

Requires the Labor Services Division of the Department of Employment Services to reimburse the Employment Appeal Board for costs associated with contractor registration hearings. Allows the Board to expend amounts in addition to the appropriation that are billable to the Labor Division.

10 8 8. STATE FOSTER CARE REVIEW BOARD

10 9 For salaries, support, maintenance, miscellaneous purposes,
 10 10 and for not more than the following full-time equivalent
 10 11 positions:

10 12 \$ 799,362

10 13 FTEs 19.00

General Fund appropriation to the Foster Care Review Board of the Department of Inspections and Appeals.

DETAIL: This is no change compared to the FY 2001 estimated net appropriation.

10 14 The department of human services, in coordination with the
 10 15 state foster care review board and the department of
 10 16 inspections and appeals, shall submit an application for
 10 17 funding available pursuant to Title IV-E of the federal Social
 10 18 Security Act for claims for state foster care review board
 10 19 administrative review costs.

Requires the Department of Human Services, the Foster Care Review Board, and the Department of Inspections and Appeals to cooperate in filing an application for federal funds to supplement local review programs.

10 20 Sec. 9. RACETRACK REGULATION. There is appropriated from
 10 21 the general fund of the state to the racing and gaming
 10 22 commission of the department of inspections and appeals for
 10 23 the fiscal year beginning July 1, 2001, and ending June 30,
 10 24 2002, the following amount, or so much thereof as is
 10 25 necessary, to be used for the purposes designated:

10 26 For salaries, support, maintenance, and miscellaneous

General Fund appropriation to the Racing and Gaming Commission of the Department of Inspections and Appeals for racetrack regulation.

DETAIL: This is a decrease of \$136,966 and an increase of 3.02 FTE positions compared to the FY 2001 estimated net appropriation. The changes include:

1. A decrease of \$136,966 and 2.65 FTE positions to change the

10 27 purposes for the regulation of pari-mutuel racetracks, and for
 10 28 not more than the following full-time equivalent positions:
 10 29 \$ 2,145,812
 10 30 FTEs 25.38

distribution of the Racing and Gaming Commission office to reflect the amount of work done by the Office for Racetrack Regulation compared to excursion gambling boat regulation.

2. An increase of 5.67 FTE positions to reflect the historical FTE position usage for Racing and Gaming Commission Members and extra help. The Commission has not budgeted for or requested sufficient FTE positions for the two classes of positions, and the FTE authorization has been exceeded each year, beginning in FY 1997. The Commission has been receiving funding for the two classes of positions. In FY 1996, position vacancies allowed the Commission to remain within the authorized amount of FTE positions.

10 31 Of the funds appropriated in this section, \$85,576 shall be
 10 32 used to conduct an extended harness racing season.

Requires an allocation of \$85,576 to be used to conduct harness racing.

10 33 Sec. 10. EXCURSION BOAT REGULATION. There is appropriated
 10 34 from the general fund of the state to the racing and gaming
 10 35 commission of the department of inspections and appeals for
 11 1 the fiscal year beginning July 1, 2001, and ending June 30,
 11 2 2002, the following amount, or so much thereof as is
 11 3 necessary, to be used for the purposes designated:
 11 4 For salaries, support, maintenance, and miscellaneous
 11 5 purposes for administration and enforcement of the excursion
 11 6 boat gambling laws, and for not more than the following full-
 11 7 time equivalent positions:
 11 8 \$ 1,628,440
 11 9 FTEs 30.37

General Fund appropriation to the Racing and Gaming Commission of the Department of Inspections and Appeals for excursion boat regulation.

DETAIL: This is an increase of \$136,966 and 4.65 FTE positions compared to the FY 2001 estimated net appropriation. The changes include:

1. An increase of \$136,966 and 2.65 FTE positions to change the distribution of the Racing and Gaming Commission office to reflect the amount of work done by the office for racetrack regulation compared to excursion gambling boat regulation.
2. An increase of 2.00 FTE positions to reflect the historical FTE position usage for Racing and Gaming Commission Members. The Commission has not budgeted for or requested FTE positions sufficient to match the actual FTE position usage for the Racing and Gaming Commission Members. Position vacancies have allowed the Commission to remain within the authorized amount of FTE positions.

11 10 Sec. 11. USE TAX APPROPRIATION. There is appropriated
 11 11 from the use tax receipts collected pursuant to sections 423.7
 11 12 and 423.7A prior to their deposit in the road use tax fund
 11 13 pursuant to section 423.24, to the appeals and fair hearings
 11 14 division of the department of inspections and appeals for the
 11 15 fiscal year beginning July 1, 2001, and ending June 30, 2002,
 11 16 the following amount, or so much thereof as is necessary, for
 11 17 the purposes designated:
 11 18 For salaries, support, maintenance, and miscellaneous
 11 19 purposes:
 11 20 \$ 1,150,421

Use Tax appropriation to the Appeals and Fair Hearings Division of the Department of Inspections and Appeals.

DETAIL: This is no change compared to the FY 2001 estimated net appropriation.

11 21 Sec. 12. DEPARTMENT OF MANAGEMENT. There is appropriated
 11 22 from the general fund of the state to the department of
 11 23 management for the fiscal year beginning July 1, 2001, and
 11 24 ending June 30, 2002, the following amounts, or so much
 11 25 thereof as is necessary, to be used for the purposes
 11 26 designated:

11 27 1. GENERAL OFFICE
 11 28 For salaries, support, maintenance, miscellaneous purposes,
 11 29 and for not more than the following full-time equivalent
 11 30 positions:
 11 31 \$ 1,959,844
 11 32 FTEs 32.00

General Fund appropriation to the DOM for the General Office Division.

DETAIL: This is a decrease of \$401,414 and an increase of 1.00 FTE position compared to the FY 2001 estimated net appropriation due to a general reduction.

11 33 From the funds appropriated in this subsection, \$83,000
 11 34 shall be allocated for expenses associated with the redesign
 11 35 of the state budget system.

Requires an \$83,000 allocation for expenses relating to the redesign of the State budget system.

12 1 2. STATEWIDE PROPERTY TAX ADMINISTRATION
 12 2 For salaries, support, and miscellaneous purposes, and for
 12 3 not more than the following full-time equivalent positions:

General Fund appropriation to the DOM for Statewide Property Tax Administration.

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12 4 \$ 74,765	DETAIL: This is a decrease of \$15,313 and no change in FTE positions compared to the estimated net FY 2001 due to a general reduction.
12 5	..... FTEs 1.00	
12 6	Sec. 13. ROAD USE TAX APPROPRIATION. There is	Road Use Tax Fund appropriation to the DOM for support and service to the Department of Transportation (DOT).
12 7	appropriated from the road use tax fund to the department of	
12 8	management for the fiscal year beginning July 1, 2001, and	DETAIL: Maintains current level of funding.
12 9	ending June 30, 2002, the following amount, or so much thereof	
12 10	as is necessary, to be used for the purposes designated:	
12 11	For salaries, support, maintenance, and miscellaneous	
12 12	purposes:	
12 13	..... \$ 56,000	
12 14	Sec. 14. DEPARTMENT OF PERSONNEL. There is appropriated	
12 15	from the general fund of the state to the department of	
12 16	personnel for the fiscal year beginning July 1, 2001, and	
12 17	ending June 30, 2002, the following amounts, or so much	
12 18	thereof as is necessary, to be used for the purposes	
12 19	designated, including the filing of quarterly reports as	
12 20	required in this section:	
12 21	1. ADMINISTRATION AND PROGRAM OPERATIONS	General Fund appropriation to the Administration and Program Operations Unit of the Department of Personnel.
12 22	For salaries, support, maintenance, and miscellaneous	
12 23	purposes for the director's staff, research, communications	DETAIL: This is a decrease of \$325,872 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.
12 24	and workforce planning services, data processing, and	
12 25	financial services, and for not more than the following full-	
12 26	time equivalent positions:	
12 27	..... \$ 1,591,023	
12 28	..... FTEs 31.00	
12 29	2. CUSTOMER SERVICE AND BENEFITS MANAGEMENT	General Fund appropriation to the Customer Service and Benefits Management Unit of the Department of Personnel.

12 30 For salaries, support, maintenance, and miscellaneous
 12 31 purposes for customer information and support services,
 12 32 employment law and labor relations, training and benefit
 12 33 programs, and for not more than the following full-time
 12 34 equivalent positions:

12 35 \$ 2,462,930

13 1 FTEs 60.51

DETAIL: This is a decrease of \$504,455 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.

13 2 Any funds received by the department for workers'
 13 3 compensation purposes shall be used only for the payment of
 13 4 workers' compensation claims and administrative costs.

Requires any funds received for workers' compensation to be used only for payment of workers' compensation claims.

13 5 It is the intent of the general assembly that members of
 13 6 the general assembly serving as members of the deferred
 13 7 compensation advisory board shall be entitled to receive per
 13 8 diem and necessary travel and actual expenses pursuant to
 13 9 section 2.10, subsection 5, while carrying out their official
 13 10 duties as members of the board.

Specifies that it is the intent of the General Assembly that members serving on the Deferred Compensation Board shall be entitled to receive a per diem and necessary travel and actual expenses while carrying out official duties as members of the Board.

13 11 Sec. 15. READY TO WORK PROGRAM COORDINATOR. There is
 13 12 appropriated from the surplus funds in the long-term
 13 13 disability reserve fund and the workers' compensation trust
 13 14 fund to the department of personnel for the fiscal year
 13 15 beginning July 1, 2001, and ending June 30, 2002, the
 13 16 following amount, or so much thereof as is necessary, to be
 13 17 used for the purposes designated:

13 18 For the salary, support, and miscellaneous expenses for the
 13 19 ready to work program and coordinator:

13 20 \$ 89,416

Appropriates \$89,416 from the surplus funds in the Long-Term Disability Reserve Fund and the Workers' Compensation Trust Fund to the Department of Personnel for a Ready-to-Work Program Coordinator.

DETAIL: This is no change compared to the FY 2001 estimated net appropriation.

13 21 The moneys appropriated pursuant to this section shall be
 13 22 taken in equal proportions from the long-term disability
 13 23 reserve fund and the workers' compensation trust fund.

Requires the transfer to the Ready to Work Program to be taken in equal proportions from the Long-Term Disability Reserve Fund and the Workers' Compensation Trust Fund. In FY 2001 the Long-Term Disability Reserve Fund portion came from the Health Insurance

Premium Reserve Fund.

DETAIL: The amount transferred from each Fund will be \$44,708.

13 24 Sec. 16. IPERS. There is appropriated from the Iowa
 13 25 public employees' retirement system fund to the department of
 13 26 personnel for the fiscal year beginning July 1, 2001, and
 13 27 ending June 30, 2002, the following amounts, or so much
 13 28 thereof as is necessary, to be used for the purposes
 13 29 designated:

13 30 1. GENERAL OFFICE

13 31 For salaries, support, maintenance, and other operational
 13 32 purposes to pay the costs of the Iowa public employees'
 13 33 retirement system division and for not more than the following
 13 34 full-time positions:

13 35 \$ 7,998,070
 14 1 FTEs 88.04

Iowa Public Employees' Retirement System (IPERS) Fund
 appropriation to the Department of Personnel for administration of the
 System.

DETAIL: This is an increase of \$291,627 and no change in FTE
 positions compared to the FY 2001 estimated net appropriation. The
 change includes:

1. A decrease of \$150,000 due to the one-time FY 2001 funding for the Governor's Task Force on IPERS Structure and Governance Study.
2. A decrease of \$1,338,030 and 11.00 FTE positions due to the FY 2001 appropriation being one-time funding to reengineer the IPERS information system. The project was identified in FY 2001 as the second year of a two-year project.
3. A decrease of \$224,586 due to a one-time appropriation for updated handbooks for IPERS members and employers. The handbooks are updated every two years.
4. A decrease of \$120,000 due to a one-time appropriation to acquire a benefits estimator computer program. The FY 2001 appropriation was for \$150,000, and \$30,000 of that amount is for ongoing maintenance and licensing fees for the system.
5. A decrease of \$100,000 due to a one-time appropriation to study methods of providing enhanced portability into and out of IPERS.

- The study identified methods to allow State employees to transfer retirement funds into IPERS from a prior employer's plan or to transfer the employee's IPERS funds to a new employer's plan.
6. An increase of 2.00 FTE positions to continue to provide expanded disability for members employed in special occupation classes so that benefits will be comparable to the benefits members of the Municipal Fire and Police Retirement System of Iowa (MFPRSI) currently receive. Iowa Public Employees' Retirement System (IPERS) was appropriated \$430,411 for the expanded benefits in FY 2001, and IPERS reallocated 2.00 FTE positions authorized for reengineering the IPERS information system to provide the expanded benefits.
 7. An increase of \$94,650 to provide once-a-year notice to IPERS members concerning the supplemental account deposit.
 8. An increase of \$200,000 to upgrade computer and network systems.
 9. An increase of \$187,000 to design and extend the IPERS parking and driveways to meet a new street to comply with business park covenants.
 10. An increase of \$48,262 and 1.00 FTE position for a paralegal to support the Legal and Communications Unit.
 11. An increase of \$49,855 and 1.00 FTE position for an Administrative Assistant for the Retirement Benefits Unit.
 12. An increase of \$178,607 and 2.00 FTE positions to continue work on the data-cleaning project and the completion of the restoration of historical wage detail to member data records.
 13. An increase of \$772,239 and 2.00 FTE positions to plan and design Internet services for employers.
 14. An increase of \$693,630 and 3.00 FTE positions to develop a records management plan and complete the first phase of converting paper documents to an electronic format.

14 2 2. INVESTMENT PROGRAM STAFFING

- 14 3 It is the intent of the general assembly that the Iowa
 14 4 public employees' retirement system division employ sufficient
 14 5 staff within the appropriation provided in this section to

Specifies that it is the intent of the General Assembly that the IPERS Division employs a sufficient number of staff to meet the requirements of the Investment Program.

14 6 meet the developing requirements of the investment program.

14 7 Sec. 17. PRIMARY ROAD FUND APPROPRIATION. There is
 14 8 appropriated from the primary road fund to the department of
 14 9 personnel for the fiscal year beginning July 1, 2001, and
 14 10 ending June 30, 2002, the following amount, or so much thereof
 14 11 as is necessary, to be used for the purposes designated:
 14 12 For salaries, support, maintenance, and miscellaneous
 14 13 purposes to provide personnel services for the state
 14 14 department of transportation:
 14 15 \$ 410,100

Primary Road Fund appropriation to the Department of Personnel.

DETAIL: This is no change compared to the FY 2001 estimated net appropriation. The appropriation reimburses the Department of Personnel, Customer Service and Benefits Management Unit, for expenses incurred for DOT personnel services.

14 16 Sec. 18. ROAD USE TAX FUND APPROPRIATION. There is
 14 17 appropriated from the road use tax fund to the department of
 14 18 personnel for the fiscal year beginning July 1, 2001, and
 14 19 ending June 30, 2002, the following amount, or so much thereof
 14 20 as is necessary, to be used for the purposes designated:
 14 21 For salaries, support, maintenance, and miscellaneous
 14 22 purposes to provide personnel services for the state
 14 23 department of transportation:
 14 24 \$ 66,760

Road Use Tax Fund appropriation to the Department of Personnel.

DETAIL: This is no change compared to the FY 2001 estimated net appropriation. The appropriation reimburses the Department of Personnel, Customer Service and Benefits Management Unit, for expenses incurred for DOT personnel services.

14 25 Sec. 19. STATE WORKERS' COMPENSATION CLAIMS. The premiums
 14 26 collected by the department of personnel shall be segregated
 14 27 into a separate workers' compensation fund in the state
 14 28 treasury to be used for payment of state employees' workers'
 14 29 compensation claims. Notwithstanding section 8.33,
 14 30 unencumbered or unobligated moneys remaining in this workers'
 14 31 compensation fund at the end of the fiscal year shall not
 14 32 revert but shall be available for expenditure for purposes of
 14 33 the fund for subsequent fiscal years.

CODE: Requires excess funds from the Department of Personnel Workers' Compensation Fund at the end of the fiscal year to carry forward for payment of workers' compensation claims.

14 34 It is the intent of the general assembly that any funds

Specifies it is the intent of the General Assembly that any funds

14 35 received by the department of personnel for workers'
 15 1 compensation purposes shall be used for the payment of
 15 2 workers' compensation claims and administrative costs.

received by the Department of Personnel for Workers' Compensation purposes, other than funds appropriated in this Section, be used for the payment of Workers' Compensation claims and administrative costs.

15 3 Sec. 20. DEPARTMENT OF REVENUE AND FINANCE. There is
 15 4 appropriated from the general fund of the state to the
 15 5 department of revenue and finance for the fiscal year
 15 6 beginning July 1, 2001, and ending June 30, 2002, the
 15 7 following amounts, or so much thereof as is necessary, to be
 15 8 used for the purposes designated, and for not more than the
 15 9 following full-time equivalent positions used for the purposes
 15 10 designated in subsections 1 through 3:
 15 11 FTEs 500.60

Establishes the overall FTE position cap for the Department of Revenue and Finance.

DETAIL: This is no change compared to the FY 2001 estimated net appropriation. The changes by division are as follows:

1. An increase of 9.00 FTE positions due to the reallocation of resources from the Internal Resources Management Division and the State Financial Management Division.
2. A decrease of 5.00 FTE positions due to the reallocation of resources to the Compliance Division.
3. A decrease of 4.00 FTE positions due to the reallocation of resources to the Compliance Division.

The total FTE positions include General Fund and Motor Vehicle Fuel Tax Fund supported positions.

15 12 1. COMPLIANCE
 15 13 For salaries, support, maintenance, and miscellaneous
 15 14 purposes:
 15 15 \$ 9,625,794

General Fund appropriation to the Compliance Division of the Department of Revenue and Finance.

DETAIL: This is a decrease of \$1,475,342 and an increase of 9.00 FTE positions compared to the FY 2001 estimated net appropriation. The change includes:

1. An increase of \$291,226 due to the reallocation of resources from the Internal Resources Management Division (\$218,182) and the State Financial Management Division (\$73,044).
2. An increase of \$151,108 to replace funding from the proposed fee to be collected for the administration of the Local Option Sales and Service Taxes.

3. A decrease of \$1,917,675 due to a general reduction.

15 16 Of the funds appropriated pursuant to this subsection,
 15 17 \$151,108 shall be used to pay the direct costs of compliance
 15 18 related to the collection and distribution of local sales and
 15 19 services taxes imposed pursuant to chapters 422B and 422E.

Specifies that \$151,108 from the Compliance Division should be used to pay the costs related to Local Option Sales and Services Taxes.

15 20 2. STATE FINANCIAL MANAGEMENT

15 21 For salaries, support, maintenance, and miscellaneous
 15 22 purposes:

15 23 \$ 10,237,208

General Fund appropriation to the State Financial Management Division of the Department of Revenue and Finance.

DETAIL: This is a decrease of \$1,569,052 compared to the FY 2001 estimated net appropriation. The change includes:

1. An increase of \$188,085 to replace funding from the proposed fee to be collected for the administration of the Local Option Sales and Service Taxes.
2. A decrease of \$73,044 and 5.00 FTE positions due to the reallocation of resources to the Compliance Division.
3. A decrease of \$1,684,093 due to a general reduction.

15 24 Of the funds appropriated pursuant to this subsection,
 15 25 \$188,085 shall be used to pay the direct costs of state
 15 26 financial management related to the collection and
 15 27 distribution of local sales and services taxes imposed
 15 28 pursuant to chapters 422B and 422E.

Specifies that \$188,085 from the State Financial Management Division should be used to pay the costs related to Local Option Sales and Services Taxes.

15 29 3. INTERNAL RESOURCES MANAGEMENT

15 30 For salaries, support, maintenance, and miscellaneous
 15 31 purposes:

15 32 \$ 5,885,941

General Fund appropriation to the Internal Resources Management Division of the Department of Revenue and Finance.

DETAIL: This is a decrease of \$901,945 compared to the FY 2001

		estimated net appropriation. The change includes:
		1. An increase of \$60,807 to replace funding from the proposed fee to be collected for the administration of the Local Option Sales and Service Taxes.
		2. A decrease of \$218,182 and 4.00 FTE positions due to the reallocation of resources to the Compliance Division.
		3. A decrease of \$744,570 due to a general reduction.
15 33	Of the funds appropriated pursuant to this subsection,	
15 34	\$60,807 shall be used to pay the direct costs of internal	
15 35	resources management related to the collection and	
16 1	distribution of local sales and services taxes imposed	
16 2	pursuant to chapters 422B and 422E.	
		Specifies that \$60,807 from the Internal Resources Management Division should be used to pay the costs related to Local Option Sales and Services Taxes.
16 3	4. COLLECTION COSTS AND FEES	
16 4	For payment of collection costs and fees pursuant to	
16 5	section 422.26:	
16 6	..... \$ 55,610	
		General Fund appropriation to the Department of Revenue and Finance for payment of collection costs and fees.
		DETAIL: This is a decrease of \$11,390 compared to the FY 2001 estimated net appropriation due to a general reduction.
16 7	5. STATEWIDE PROPERTY TAX ADMINISTRATION	
16 8	For salaries, support, and miscellaneous purposes:	
16 9	..... \$ 62,250	
		General Fund appropriation to the Department of Revenue and Finance for Statewide Property Tax Administration.
		DETAIL: This is a decrease of \$12,750 compared to the FY 2001 estimated net appropriation due to a general reduction.
16 10	The director of revenue and finance shall prepare and issue	
16 11	a state appraisal manual and the revisions to the state	
16 12	appraisal manual as provided in section 421.17, subsection 18,	
16 13	without cost to a city or county.	
		Requires the Director of the Department of Revenue and Finance to prepare and issue a State Appraisal Manual at no cost to cities and counties, as provided in Section 421.17(18), <u>Code of Iowa</u> .

DETAIL: County and city assessors are mandated by statute to use the Manual in completing assessments of real property.

16 14 Sec. 21. LOTTERY. There is appropriated from the lottery
 16 15 fund to the department of revenue and finance for the fiscal
 16 16 year beginning July 1, 2001, and ending June 30, 2002, the
 16 17 following amount, or so much thereof as is necessary, to be
 16 18 used for the purposes designated:

16 19 For salaries, support, maintenance, miscellaneous purposes
 16 20 for the administration and operation of lottery games, and for
 16 21 not more than the following full-time equivalent positions:
 16 22 \$ 8,443,058
 16 23 FTEs 117.00

Lottery Fund appropriation to the Department of Revenue and Finance for administration of the Lottery Division.

DETAIL: This is no change compared to the FY 2001 estimated net appropriation.

16 24 Sec. 22. MOTOR VEHICLE FUEL TAX APPROPRIATION. There is
 16 25 appropriated from the motor fuel tax fund created by section
 16 26 452A.77 to the department of revenue and finance for the
 16 27 fiscal year beginning July 1, 2001, and ending June 30, 2002,
 16 28 the following amount, or so much thereof as is necessary, to
 16 29 be used for the purposes designated:

16 30 For salaries, support, maintenance, and miscellaneous
 16 31 purposes for administration and enforcement of the provisions
 16 32 of chapter 452A and the motor vehicle use tax program:
 16 33 \$ 1,017,849

Motor Vehicle Fuel Tax Fund appropriation to the Department of Revenue and Finance for administration and enforcement of the Motor Vehicle Use Tax Program.

DETAIL: This is no change compared to the FY 2001 estimated net appropriation.

16 34 Sec. 23. SECRETARY OF STATE. There is appropriated from
 16 35 the general fund of the state to the office of the secretary
 17 1 of state for the fiscal year beginning July 1, 2001, and
 17 2 ending June 30, 2002, the following amounts, or so much
 17 3 thereof as is necessary, to be used for the purposes

17 4 designated:

17 5 1. ADMINISTRATION AND ELECTIONS

17 6 For salaries, support, maintenance, miscellaneous purposes,
17 7 and for not more than the following full-time equivalent
17 8 positions:

17 9 \$ 655,234
17 10 FTEs 10.00

General Fund appropriation to the Administration and Elections Division of the Office of the Secretary of State.

DETAIL: This is a decrease of \$154,205 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.

17 11 It is the intent of the general assembly that the state
17 12 department or state agency which provides data processing
17 13 services to support voter registration file maintenance and
17 14 storage shall provide those services without charge.

Specifies that it is the intent of the General Assembly that State agencies that provide data processing services for voter registration provide the services free of charge to the Secretary of State's Office.

17 15 2. BUSINESS SERVICES

17 16 For salaries, support, maintenance, miscellaneous purposes,
17 17 and for not more than the following full-time equivalent
17 18 positions:

17 19 \$ 1,532,728
17 20 FTEs 32.00

General Fund appropriation to the Business Services Division of the Office of the Secretary of State.

DETAIL: This is a decrease of \$313,932 and no change in FTE positions compared to the FY 2001 estimated net appropriation due to a general reduction.

17 21 3. DECENNIAL REDISTRICTING

17 22 For costs associated with decennial redistricting:
17 23 \$ 25,000

General Fund appropriation for Decennial Redistricting.

DETAIL: This is no change compared to the FY 2001 estimated net appropriation.

17 24 Sec. 24. TREASURER. There is appropriated from the
17 25 general fund of the state to the office of treasurer of state
17 26 for the fiscal year beginning July 1, 2001, and ending June
17 27 30, 2002, the following amount, or so much thereof as is
17 28 necessary, to be used for the purposes designated:

General Fund appropriation to the Office of Treasurer of State.

DETAIL: This is a decrease of \$417,047 and no change in FTE positions compared to the FY 2001 estimated net appropriation. The change includes:

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Explanation

17 29 For salaries, support, maintenance, miscellaneous purposes,
17 30 and for not more than the following full-time equivalent
17 31 positions:
17 32 \$ 815,580
17 33 FTEs 25.80

1. A decrease of \$250,000 due to the new administrative fee charged to the participants of College Savings Iowa. The imposition of the fee is expected to create a savings of \$250,000.
2. A decrease of \$167,047 due to a general reduction.

17 34 The office of treasurer of state shall supply clerical and
17 35 secretarial support for the executive council.

Requires the Office of the Treasurer of State to provide clerical and secretarial support for the Executive Council.

18 1 EXPLANATION

18 2 This bill relates to and appropriates moneys to various
18 3 state departments, agencies, funds, and certain other
18 4 interstate and national entities for the fiscal year beginning
18 5 July 1, 2001, and ending June 30, 2002.
18 6 The state departments and agencies include the auditor of
18 7 state, Iowa ethics and campaign disclosure board, department
18 8 of commerce, department of general services, office of
18 9 governor including the lieutenant governor and Terrace Hill
18 10 quarters, department of inspections and appeals, department of
18 11 management, department of personnel, Iowa public employees'
18 12 retirement system, department of revenue and finance,
18 13 secretary of state, office of state-federal relations, and
18 14 treasurer of state.
18 15 The bill also appropriates funding for the state's
18 16 membership on the national governors association and for the
18 17 ready to work program coordinator.
18 18 LSB 1101JA 79
18 19 tj/cls/14.5

Summary Data

General Fund

	Actual FY 1999	Actual FY 2000	Estimated Net FY 2001	Senate Subcom FY 2002	Senate Sub vs Est FY 2001	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
Administration and Regulation	\$ 88,785,720	\$ 88,389,631	\$ 87,091,005	\$ 77,964,000	\$ -9,127,005	
Grand Total	<u>\$ 88,785,720</u>	<u>\$ 88,389,631</u>	<u>\$ 87,091,005</u>	<u>\$ 77,964,000</u>	<u>\$ -9,127,005</u>	
Operations	\$ 82,853,476	\$ 84,268,814	\$ 87,024,005	\$ 77,908,390	\$ -9,115,615	
Grants & Aid	\$ 5,884,740	\$ 4,084,740	\$ 0	\$ 0	\$ 0	
Standing	\$ 47,504	\$ 36,077	\$ 67,000	\$ 55,610	\$ -11,390	
Grand Total	<u>\$ 88,785,720</u>	<u>\$ 88,389,631</u>	<u>\$ 87,091,005</u>	<u>\$ 77,964,000</u>	<u>\$ -9,127,005</u>	

Administration and Regulation

General Fund

	Actual FY 1999	Actual FY 2000	Estimated Net FY 2001	Senate Subcom FY 2002	Senate Sub vs Est FY 2001	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Auditor of State</u>						
Auditor of State - Gen. Office	\$ 1,435,084	\$ 1,490,432	\$ 1,399,414	\$ 1,161,514	\$ -237,900	PG 1 LN 1
<u>Ethics and Campaign Disclosure</u>						
Ethics and Campaign Disclosur	\$ 500,993	\$ 500,838	\$ 515,505	\$ 427,869	\$ -87,636	PG 1 LN 22
<u>Commerce, Department of</u>						
Administration	\$ 1,083,819	\$ 1,112,127	\$ 1,137,329	\$ 1,137,329	\$ 0	PG 2 LN 3
License Fee Education-ABD	0	37,000	25,000	0	-25,000	
Alcoholic Beverages	1,557,630	1,592,587	1,610,057	1,336,347	-273,710	PG 2 LN 31
Banking Division	5,682,363	5,672,781	5,918,784	5,738,784	-180,000	PG 3 LN 2
Credit Union Division	1,107,860	1,107,260	1,228,248	1,178,248	-50,000	PG 3 LN 8
Insurance Division	3,803,178	3,723,541	3,874,539	3,874,539	0	PG 3 LN 14
Professional Licensing	909,673	889,607	870,544	722,552	-147,992	PG 3 LN 35
Utilities Division	5,879,737	5,983,707	6,034,571	6,034,571	0	PG 4 LN 6
Total Commerce, Department of	\$ 20,024,260	\$ 20,118,610	\$ 20,699,072	\$ 20,022,370	\$ -676,702	
<u>General Services, Dept. of</u>						
DGS Administration	\$ 1,886,097	\$ 1,956,014	\$ 2,051,607	\$ 1,702,834	\$ -348,773	PG 5 LN 7
Terrace Hill Operations	217,130	236,942	259,191	215,129	-44,062	PG 5 LN 13
Property Mgmt	4,505,119	4,524,792	4,831,359	4,010,028	-821,331	PG 5 LN 19
Rental Space	903,398	1,028,898	1,028,898	1,028,898	0	PG 5 LN 25
Utilities	2,324,489	2,036,989	2,247,323	2,207,926	-39,397	PG 5 LN 30
Capitol Planning Commission	2,000	2,000	1,284	0	-1,284	
Total General Services, Dept. of	\$ 9,838,233	\$ 9,785,635	\$ 10,419,662	\$ 9,164,815	\$ -1,254,847	
<u>Governor</u>						
General Office	\$ 1,604,444	\$ 1,449,325	\$ 1,509,293	\$ 1,252,713	\$ -256,580	PG 7 LN 26
Terrace Hill Quarters	75,314	129,517	133,078	110,455	-22,623	PG 7 LN 33

Administration and Regulation

General Fund

	Actual FY 1999	Actual FY 2000	Estimated Net FY 2001	Senate Subcom FY 2002	Senate Sub vs Est FY 2001	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Governor (cont.)</u>						
Admin Rules Coordinator	135,047	140,598	152,252	126,369	-25,883	PG 8 LN 4
Natl Governor's Association	66,200	68,800	68,800	68,800	0	PG 8 LN 11
Technology Upgrades	0	45,000	0	0	0	
State-Federal Relations	0	279,960	297,421	246,859	-50,562	PG 8 LN 15
Total Governor	\$ 1,881,005	\$ 2,113,200	\$ 2,160,844	\$ 1,805,196	\$ -355,648	
<u>Inspections & Appeals, Dept of</u>						
Inspections and Appeals						
Administration Division	\$ 554,763	\$ 564,597	\$ 573,427	\$ 537,427	\$ -36,000	PG 8 LN 27
Audits Division	517,384	493,535	480,567	480,567	0	PG 8 LN 33
Administrative Hearings Div.	255,419	482,105	514,668	514,668	0	PG 9 LN 4
Investigations Division	975,905	1,006,560	1,054,636	1,054,636	0	PG 9 LN 10
Health Facilities Division	2,089,072	2,347,258	2,473,611	2,473,611	0	PG 9 LN 16
Inspections Division	652,150	658,713	877,970	728,715	-149,255	PG 9 LN 22
Employment Appeal Board	35,178	35,123	35,091	35,091	0	PG 9 LN 28
Foster Care Review Board	578,508	788,396	799,362	799,362	0	PG 10 LN 8
Total Inspections and Appeals	5,658,379	6,376,287	6,809,332	6,624,077	-185,255	
Racing Commission						
Pari-mutuel Regulation	2,095,194	2,146,579	2,282,778	2,145,812	-136,966	PG 10 LN 20
Excursion Boat Gambling Reg.	1,353,127	1,471,047	1,491,474	1,628,440	136,966	PG 10 LN 33
Total Racing Commission	3,448,321	3,617,626	3,774,252	3,774,252	0	
Total Inspections & Appeals, Dept of	\$ 9,106,700	\$ 9,993,913	\$ 10,583,584	\$ 10,398,329	\$ -185,255	
<u>Management, Department of</u>						
DOM General Office	\$ 2,073,299	\$ 2,207,712	\$ 2,361,258	\$ 1,959,844	\$ -401,414	PG 11 LN 27
Statewide Property Tax Admin	0	69,177	90,078	74,765	-15,313	PG 12 LN 1
Law Enforcement Training Reimbursement	47,500	47,500	47,500	0	-47,500	

Administration and Regulation

General Fund

	Actual FY 1999 (1)	Actual FY 2000 (2)	Estimated Net FY 2001 (3)	Senate Subcom FY 2002 (4)	Senate Sub vs Est FY 2001 (5)	Page & Line Number (6)
<u>Management, Department of (cont.)</u>						
Iowa 2010		130,000	0	0	0	
Salary Adjustment	1,009,817	415,167	133,800	0	-133,800	
Total Management, Department	\$ 3,130,616	\$ 2,869,556	\$ 2,632,636	\$ 2,034,609	\$ -598,027	
<u>Personnel, Department of</u>						
IDOP-Admin. and Prog. Op.	\$ 1,423,928	\$ 1,560,173	\$ 1,916,895	\$ 1,591,023	\$ -325,872	PG 12 LN 21
IDOP-Customer Services and E	1,370,734	1,407,861	2,967,385	2,462,930	-504,455	PG 12 LN 29
IDOP-Prog. Admin. and Develop	1,702,825	1,791,001	0	0	0	
Institute for Public Leadership		0	40,000	0	-40,000	
Worker's Compensation	5,884,740	4,084,740	0	0	0	
Total Personnel, Department of	\$ 10,382,227	\$ 8,843,775	\$ 4,924,280	\$ 4,053,953	\$ -870,327	
<u>Revenue and Finance, Dept. of</u>						
Compliance	\$ 10,790,248	\$ 10,907,185	\$ 11,101,136	\$ 9,625,794	\$ -1,475,342	PG 15 LN 12
State Financial Management	11,208,394	11,911,600	11,806,260	10,237,208	-1,569,052	PG 15 LN 20
Internal Resources Management	6,880,687	6,003,101	6,787,886	5,885,941	-901,945	PG 15 LN 29
Collection Costs and Fees	47,504	36,077	67,000	55,610	-11,390	PG 16 LN 3
Statewide Property Tax		69,177	75,000	62,250	-12,750	PG 16 LN 7
Total Revenue and Finance, Dept	\$ 28,926,833	\$ 28,927,140	\$ 29,837,282	\$ 25,866,803	\$ -3,970,479	
<u>Secretary of State</u>						
Administration And Elections	\$ 704,269	\$ 729,644	\$ 809,439	\$ 655,234	\$ -154,205	PG 17 LN 5
Business Services	1,827,758	1,877,789	1,846,660	1,532,728	-313,932	PG 17 LN 15
Official Register	5,000	45,000	5,000	0	-5,000	
Redistricting		0	25,000	25,000	0	PG 17 LN 21
Student Political Aware Club	0	30,000	0	0	0	
Total Secretary of State	\$ 2,537,027	\$ 2,682,433	\$ 2,686,099	\$ 2,212,962	\$ -473,137	

Administration and Regulation

General Fund

	Actual FY 1999	Actual FY 2000	Estimated Net FY 2001	Senate Subcom FY 2002	Senate Sub vs Est FY 2001	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Treasurer of State</u>						
Office Furnishings	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	
Treasurer - General Office	1,022,742	1,039,099	1,232,627	815,580	-417,047	PG 17 LN 24
Total Treasurer of State	\$ 1,022,742	\$ 1,064,099	\$ 1,232,627	\$ 815,580	\$ -417,047	
Total Administration and Regula	\$ 88,785,720	\$ 88,389,631	\$ 87,091,005	\$ 77,964,000	\$ -9,127,005	
Operations	\$ 82,853,476	\$ 84,268,814	\$ 87,024,005	\$ 77,908,390	\$ -9,115,615	
Grants & Aid	\$ 5,884,740	\$ 4,084,740	\$ 0	\$ 0	\$ 0	
Standing	\$ 47,504	\$ 36,077	\$ 67,000	\$ 55,610	\$ -11,390	
Grand Total	\$ 88,785,720	\$ 88,389,631	\$ 87,091,005	\$ 77,964,000	\$ -9,127,005	

Summary Data

Non General Fund

	Actual FY 1999	Actual FY 2000	Estimated Net FY 2001	Senate Subcom FY 2002	Senate Sub vs Est FY 2001	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
Administration and Regulation	\$ 18,785,803	\$ 20,318,141	\$ 22,609,230	\$ 22,299,716	\$ -309,514	
Grand Total	<u>\$ 18,785,803</u>	<u>\$ 20,318,141</u>	<u>\$ 22,609,230</u>	<u>\$ 22,299,716</u>	<u>\$ -309,514</u>	
Operations	\$ 10,567,676	\$ 12,614,121	\$ 14,166,172	\$ 13,856,658	\$ -309,514	
Standing	\$ 8,218,127	\$ 7,704,020	\$ 8,443,058	\$ 8,443,058	\$ 0	
Grand Total	<u>\$ 18,785,803</u>	<u>\$ 20,318,141</u>	<u>\$ 22,609,230</u>	<u>\$ 22,299,716</u>	<u>\$ -309,514</u>	

Administration and Regulation

Non General Fund

	Actual FY 1999 (1)	Actual FY 2000 (2)	Estimated Net FY 2001 (3)	Senate Subcom FY 2002 (4)	Senate Sub vs Est FY 2001 (5)	Page & Line Number (6)
<u>Commerce, Department of</u>						
Professional Licensing			\$ 62,317	\$ 62,317	\$ 0	PG 4 LN 25
<u>General Services, Dept. of</u>						
Centralized Purchasing Divsn	\$ 963,208	\$ 996,098	\$ 1,036,522	\$ 1,059,022	\$ 22,500	PG 6 LN 10
Vehicle Dispatcher Division	736,514	793,327	847,776	847,776	0	PG 6 LN 24
Central Print Division	1,036,542	1,062,129	1,098,927	1,098,927	0	PG 7 LN 5
Total General Services, Dept. of	\$ 2,736,264	\$ 2,851,554	\$ 2,983,225	\$ 3,005,725	\$ 22,500	
<u>Inspections & Appeals, Dept. of</u>						
Single Contact Repository	\$ 0	\$ 152,000	\$ 0	\$ 0	\$ 0	
Report Card on Health Care Fa	0	50,000	0	0	0	
Ap. & Fair Hearings-Use Tax	1,075,030	1,120,142	1,150,421	1,150,421	0	PG 11 LN 10
Total Inspections & Appeals, Dept. of	\$ 1,075,030	\$ 1,322,142	\$ 1,150,421	\$ 1,150,421	\$ 0	
<u>Management, Department of</u>						
Youth Conference - Iowa 2010		\$ 0	\$ 939	\$ 0	\$ -939	
Study On Homeless - Iowa 2010		0	396	0	-396	
General Office - RUTF	56,000	56,000	56,000	56,000	0	PG 12 LN 6
C.L.E.A.N. - Iowa 2010		0	78,280	0	-78,280	
Total Management, Department	\$ 56,000	\$ 56,000	\$ 135,615	\$ 56,000	\$ -79,615	
<u>Personnel, Department of</u>						
Personnel, Department of						
Ready to Work Program			\$ 89,416	\$ 89,416	\$ 0	PG 13 LN 11
Primary Road HR Bureau	383,707	410,100	410,100	410,100	0	PG 14 LN 7

Administration and Regulation

Non General Fund

	Actual FY 1999	Actual FY 2000	Estimated Net FY 2001	Senate Subcom FY 2002	Senate Sub vs Est FY 2001	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Personnel, Department of (cont.)</u>						
Personnel, Department of (cont.)						
Road Use Tax HR Bureau	62,463	66,760	66,760	66,760	0	PG 14 LN 16
Health Insurance Reform Prog.			544,026	0	-544,026	
Total Personnel, Department of	446,170	476,860	1,110,302	566,276	-544,026	
IDOP - Retirement						
IPERS Administration	5,145,154	5,336,914	5,688,002	7,998,070	2,310,068	PG 13 LN 30
IPERS Management Inform Sy.	0	1,477,832	1,338,030	0	-1,338,030	
IPERS One Times - HF 2545		0	530,411	0	-530,411	
IPERS Structure & Governance		0	150,000	0	-150,000	
IPERS One Times - HF 2498	70,000	0	0	0	0	
Total IDOP - Retirement	5,215,154	6,814,746	7,706,443	7,998,070	291,627	
Total Personnel, Department of	\$ 5,661,324	\$ 7,291,606	\$ 8,816,745	\$ 8,564,346	\$ -252,399	
<u>Revenue and Finance, Dept. of</u>						
Revenue and Finance, Dept. of						
MVFT - Administration	\$ 1,039,058	\$ 1,092,819	\$ 1,017,849	\$ 1,017,849	\$ 0	PG 16 LN 24
Lottery Division						
Lottery Operations	8,218,127	7,704,020	8,443,058	8,443,058	0	PG 16 LN 19
Total Revenue and Finance, Dept.	\$ 9,257,185	\$ 8,796,839	\$ 9,460,907	\$ 9,460,907	\$ 0	
Total Administration and Regula	\$ 18,785,803	\$ 20,318,141	\$ 22,609,230	\$ 22,299,716	\$ -309,514	
Operations	\$ 10,567,676	\$ 12,614,121	\$ 14,166,172	\$ 13,856,658	\$ -309,514	
Standing	\$ 8,218,127	\$ 7,704,020	\$ 8,443,058	\$ 8,443,058	\$ 0	
Grand Total	\$ 18,785,803	\$ 20,318,141	\$ 22,609,230	\$ 22,299,716	\$ -309,514	

Summary Data

FTE

	Actual FY 1999	Actual FY 2000	Estimated Net FY 2001	Senate Subcom FY 2002	Senate Sub vs Est FY 2001	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
Administration and Regulation	1,757.40	1,787.52	1,903.86	1,909.48	5.62	
Grand Total	1,757.40	1,787.52	1,903.86	1,909.48	5.62	
Operations	1,651.72	1,679.35	1,786.86	1,792.48	5.62	
Standing	105.68	108.17	117.00	117.00	0.00	
Grand Total	1,757.40	1,787.52	1,903.86	1,909.48	5.62	

Administration and Regulation

FTE

	Actual FY 1999	Actual FY 2000	Estimated Net FY 2001	Senate Subcom FY 2002	Senate Sub vs Est FY 2001	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Auditor of State</u>						
Auditor of State - Gen. Office	111.23	114.20	116.74	116.68	-0.06	PG 1 LN 1
<u>Ethics and Campaign Disclosure</u>						
Ethics and Campaign Disclosur	7.82	7.88	8.00	8.00	0.00	PG 1 LN 22
<u>Commerce, Department of</u>						
Administration	16.74	17.20	17.50	17.50	0.00	PG 2 LN 3
Alcoholic Beverages	24.01	24.14	24.00	24.00	0.00	PG 2 LN 31
Banking Division	75.40	74.05	81.00	78.00	-3.00	PG 3 LN 2
Credit Union Division	15.41	14.65	19.00	19.00	0.00	PG 3 LN 8
Insurance Division	85.92	86.12	93.50	93.50	0.00	PG 3 LN 14
Professional Licensing	10.24	10.94	11.00	11.00	0.00	PG 3 LN 35
Utilities Division	66.35	67.17	75.00	75.00	0.00	PG 4 LN 6
Total Commerce, Department of	294.07	294.27	321.00	318.00	-3.00	
<u>General Services, Dept. of</u>						
DGS Administration	42.82	42.05	45.85	45.85	0.00	PG 5 LN 7
Terrace Hill Operations	4.36	4.95	5.00	5.00	0.00	PG 5 LN 13
Property Mgmt	107.52	108.54	114.00	114.00	0.00	PG 5 LN 19
Centralized Purchasing Divsn	16.88	16.13	17.95	17.95	0.00	PG 6 LN 10
Vehicle Dispatcher Division	14.63	15.88	16.75	16.75	0.00	PG 6 LN 24
Central Print Division	22.39	23.93	27.30	27.30	0.00	PG 7 LN 5
Total General Services, Dept. of	208.60	211.48	226.85	226.85	0.00	
<u>Governor</u>						
General Office	18.26	19.50	17.25	17.25	0.00	PG 7 LN 26
Terrace Hill Quarters	2.09	3.00	3.00	3.00	0.00	PG 7 LN 33

Administration and Regulation

FTE

	Actual FY 1999	Actual FY 2000	Estimated Net FY 2001	Senate Subcom FY 2002	Senate Sub vs Est FY 2001	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Governor (cont.)</u>						
Admin Rules Coordinator	2.31	2.96	3.00	3.00	0.00	PG 8 LN 4
State-Federal Relations	0.02	2.50	3.00	3.00	0.00	PG 8 LN 15
Total Governor	22.68	27.96	26.25	26.25	0.00	
<u>Inspections & Appeals, Dept of</u>						
Inspections and Appeals						
Administration Division	19.35	19.58	21.00	21.00	0.00	PG 8 LN 27
Audits Division	10.82	11.54	12.00	12.00	0.00	PG 8 LN 33
Administrative Hearings Div.	24.46	29.06	30.00	30.00	0.00	PG 9 LN 4
Investigations Division	39.40	39.90	40.00	40.00	0.00	PG 9 LN 10
Health Facilities Division	96.16	96.17	108.00	108.00	0.00	PG 9 LN 16
Inspections Division	11.61	11.67	15.00	15.00	0.00	PG 9 LN 22
Employment Appeal Board	12.00	12.25	15.00	15.00	0.00	PG 9 LN 28
Foster Care Review Board	8.66	10.42	19.00	19.00	0.00	PG 10 LN 8
Total Inspections and Appeals	222.46	230.59	260.00	260.00	0.00	
Racing Commission						
Pari-mutuel Regulation	25.04	25.13	22.36	25.38	3.02	PG 10 LN 20
Excursion Boat Gambling Reg.	22.53	24.10	25.72	30.37	4.65	PG 10 LN 33
Total Racing Commission	47.57	49.23	48.08	55.75	7.67	
Total Inspections & Appeals, Dep	270.03	279.82	308.08	315.75	7.67	
<u>Management, Department of</u>						
DOM General Office	25.89	29.62	31.00	32.00	1.00	PG 11 LN 27
Statewide Property Tax Admir	0.00	0.82	1.00	1.00	0.00	PG 12 LN 1
Total Management, Department	25.89	30.44	32.00	33.00	1.00	

Administration and Regulation

FTE

	Actual FY 1999	Actual FY 2000	Estimated Net FY 2001	Senate Subcom FY 2002	Senate Sub vs Est FY 2001	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Personnel, Department of</u>						
Personnel, Department of						
IDOP-Admin. and Prog. Op.	19.59	18.54	31.00	31.00	0.00	PG 12 LN 21
IDOP-Customer Services and B	30.85	28.89	60.51	60.51	0.00	PG 12 LN 29
IDOP-Prog. Admin. and Develo	31.74	33.32	0.00	0.00	0.00	
Total Personnel, Department of	82.18	80.75	91.51	91.51	0.00	
IDOP - Retirement						
IPERS Administration	64.20	70.17	77.04	88.04	11.00	PG 13 LN 30
IPERS Management Inform Sy	0.00	3.33	11.00	0.00	-11.00	
Total IDOP - Retirement	64.20	73.50	88.04	88.04	0.00	
Total Personnel, Department of	146.38	154.25	179.55	179.55	0.00	
<u>Revenue and Finance, Dept. of</u>						
Revenue and Finance, Dept. of						
Compliance	179.40	176.21	164.49	173.49	9.00	PG 15 LN 12
State Financial Management	244.62	239.75	251.52	246.52	-5.00	PG 15 LN 20
Internal Resources Managemen	79.15	77.75	84.19	80.19	-4.00	PG 15 LN 29
Statewide Property Tax		0.00	0.40	0.40	0.00	PG 16 LN 7
Total Revenue and Finance, De	503.17	493.71	500.60	500.60	0.00	
Lottery Division						
Lottery Operations	105.68	108.17	117.00	117.00	0.00	PG 16 LN 19
Total Revenue and Finance, Dept	608.85	601.88	617.60	617.60	0.00	
<u>Secretary of State</u>						
Administration And Elections						
Administration And Elections	9.61	9.79	10.00	10.00	0.00	PG 17 LN 5
Business Services	30.66	32.55	32.00	32.00	0.00	PG 17 LN 15
Total Secretary of State	40.27	42.34	42.00	42.00	0.00	

Administration and Regulation

FTE

	Actual FY 1999	Actual FY 2000	Estimated Net FY 2001	Senate Subcom FY 2002	Senate Sub vs Est FY 2001	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Treasurer of State</u>						
Treasurer - General Office	21.59	23.01	25.80	25.80	0.00	PG 17 LN 24
Total Administration and Regula	1,757.40	1,787.52	1,903.86	1,909.48	5.62	
Operations	1,651.72	1,679.35	1,786.86	1,792.48	5.62	
Standing	105.68	108.17	117.00	117.00	0.00	
Grand Total	1,757.40	1,787.52	1,903.86	1,909.48	5.62	